

Yuma Elementary District			140401	Yuma		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	36,043	34,299,043	0	34,725,844	33,601,712	733,374
CAPITAL OUTLAY	1,536,583	4,228,242	0	4,910,104	0	5,764,825
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		645,488		1,000,000	586,332	59,156
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	-30,073	569,802	0	600,000	539,211	518
DEBT SERVICE	3,239,795	2,746,581	0	3,399,770	0	5,986,376
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	727,424	3,704,283	0	3,380,783	3,403,313	1,028,394
STATE PROJECTS	508,802	556,365		713,286	797,278	267,889
FOOD SERVICES	70,355	3,268,606	-65,000	3,125,205	2,899,609	374,352
OTHER	344,569	771,914	0	1,892,000	802,217	314,266
TOTAL	6,433,498	50,790,324	-65,000	53,746,992	42,629,672	14,529,150
NOT INCLUDED ABOVE						
BOND BUILDING	9,289,316	0	0	9,289,316	9,152,480	136,836
INTRGRVMNTL AGREEMENTS	0	0	0	4,876,500	0	0
INDIRECT COSTS	80,687	76,858	0	100,000	73,975	83,570

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,668,130	658,632	25,767,544	204,737	34,299,043
CAPITAL OUTLAY	765,441	86,305	3,376,496	0	4,228,242
SCHOOL FACILITIES			645,488		645,488
ADJACENT WAYS	569,802		0		569,802
DEBT SERVICE	2,746,581		0		2,746,581
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	771,914		556,365	3,704,283	5,032,562
TOTAL BY SOURCE	12,521,868	744,937	30,345,893	3,909,020	47,521,718
PERCENTAGE OF TOTAL REVENUES	26.35	1.57	63.86	8.23	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	268,444	255,725
EMOTIONAL DISABILITY	135,328	114,488
HEARING IMPAIRMENTS	139,900	133,272
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	983,500	936,902
MILD, MOD, SEV, MENTAL RETARDAT	188,936	179,984
MULTIPLE DISABILITIES	50,122	47,747
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	63,500	60,491
PRESCHOOL MODERATE DELAY	94,029	89,574
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	425,500	405,340
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	81,500	77,639
- SUBTOTAL	2,430,759	2,301,162
GIFTED	170,500	162,422
BILINGUAL EDUCATION	654,479	623,470
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	51,838	49,382
- SUBTOTAL	876,817	835,274
TOTAL (INCL IN MAINT & OPER)	3,307,576	3,136,436

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	20	11	0
3	21	12	0
4	34	9-12	0
5	41	K-12	284
6	54		
7	57	ACTUAL EXPENDITURES	
8	57	K-8	162,422
K-8	284	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	33,555,080
LAND & IMPROVEMENTS	1,583,184
BUILDING & IMPROVEMENTS	9,179,640
FURNITURE, EQUIP, VEHICLES	1,044,854
CONSTRUCTION IN PROGRESS	1,543,900

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.5027	313,424,530
-- SECONDARY	1.3002	324,622,167
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	9,010.705	9,010.705	1.240	9,011.945	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	32	291.65
1996 - 1997 TOTAL	9,010.705	9,010.705	1.240	9,011.945	TEACHERS	476	19.61
					OTHER	23	405.77
					SUBTOTAL	531	17.58
1997 - 1998 ELEMENTARY	9,104.410	9,104.410	0.000	9,104.410	CLASSIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	MANAGERS	31	301.06
1997 - 1998 TOTAL	9,104.410	9,104.410	0.000	9,104.410	TEACH AIDS	101	92.40
					OTHER	389	23.99
1998 - 1999 ELEMENTARY	9,332.710	9,332.710	0.000	9,332.710	SUBTOTAL	521	17.91
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TOTAL STAFF	1,052	8.87
1998 - 1999 TOTAL	9,332.710	9,332.710	0.000	9,332.710			

FALL ENROLLMENT	9,798
------------------------	-------

TEACHER SALARIES	\$15,324,149
SUPERINTENDENT'S SALARY	\$88,776